SCHEDULE 1

Listing of Unpaid Invoices

09-50026-mg Doc 1023-1 Filed 06/15/09 Entered 06/15/09 12:57:53 Schedule 1 Pg 2 of 9

BHM Technologies GM Prepetition Accounts Receivable 5/28/2009

BCM	\$ 362,170.49
BCW	119,703.74
BCW RAMOS	1,114.40
BCS	4,984,421.07
Total	\$5,467,409.70

Cust#	Customer	Location	Aging	Invoice #	Amount	Date
55200	GM RAMOS	02	OVER90	101150	•	11/18/08
55200	GM RAMOS	02	*****	103310	\$2,043.63	
55200	GM RAMOS	02	*****	103322	\$4,087.26	
55200	GM RAMOS	02	*****	103335	\$5,722.17	
55200	GM RAMOS	02	*****	103336	\$2,452.36	
55200	GM RAMOS	02	*****	103337	\$3,678.54	
55200	GM RAMOS	02	******	103347	\$6,603.27	
55200	GM RAMOS	02	*****	103348	\$4,495.99	
55200	GM RAMOS	02	*****	103361	\$5,722.17	
55200	GM RAMOS	02	*****	103376	\$5,313.44	
55200	GM RAMOS	02	*****	103390		04/16/09
55200	GM RAMOS	02	*****	103401	\$1,634.91	
55200	GM RAMOS	02	******	103412	\$2,043.63	
55200	GM RAMOS	02	******	103429	\$1,634.91	
55200	GM RAMOS	02	*****	103442	\$6,130.90	
55200	GM RAMOS	02	******	103459	\$2,452.36	
55200	GM RAMOS	02	******	103461	\$6,948.35	
55200	GM RAMOS	02	*****	103471	\$9,145.25	
55200	GM RAMOS	02	*****	103629		05/19/09
55200	GM RAMOS	02	*******	103655		05/26/09
					\$72,040.99	D14T 5/00
				T-4-1	-\$70,926.59	PIVI 1 5/28
				Total	\$1,114.40	
55300	GENERAL MOTOR		90DAYS	102887	\$4,043.81	
55300	GENERAL MOTOR		30DAYS	103269	\$2,448.02	
55300	GENERAL MOTOR		30DAYS	103278	\$3,989.49	
55300	GENERAL MOTOR		30DAYS	103281	\$4,442.76	
55300	GENERAL MOTOR		30DAYS	103295	\$4,442.76	
55300	GENERAL MOTOR		30DAYS	103309	\$2,448.02	
55300	GENERAL MOTOR		30DAYS	103321	\$4,896.03	
55300	GENERAL MOTOR		30DAYS	103334	\$4,442.76	
55300	GENERAL MOTOR		30DAYS	103346	\$4,896.03	
55300	GENERAL MOTOR		30DAYS	103360	\$4,442.76	
55300	GENERAL MOTOR		30DAYS	103375	\$4,841.71	
55300	GENERAL MOTOR		30DAYS	103389	\$5,294.98	
55300	GENERAL MOTOR		30DAYS	103400	\$4,442.76	
55300	GENERAL MOTOR		30DAYS	103411	\$2,049.07	
55300	GENERAL MOTOR		30DAYS	103428	\$5,240.66	
55300	GENERAL MOTOR		30DAYS	103444	\$4,841.71	
55300	GENERAL MOTOR		30DAYS	103460	\$4,841.71	
55300	GENERAL MOTOR		30DAYS	103470	\$4,098.13	
55300	GENERAL MOTOR		30DAYS	103482	\$4,442.76	
55300	GENERAL MOTOR		30DAYS	103494	\$3,989.49	
55300	GENERAL MOTOR		30DAYS	103507	\$4,841.71	
55300	GENERAL MOTOR		30DAYS	103516	\$4,442.76	
55300		とロン	*****	103525	S5 294 98	05/01/09
FFOCO	GENERAL MOTOR		- المملك بالمملك بالمميلة والوجالة والوجالة		•	
55300	GENERAL MOTOF	₹ 02	*****	103531	\$4,841.71	05/04/09
55300 55300 55300		R 02 R 02	********* ******		•	05/04/09 05/05/09

55300	GENERAL MOTOR 02	*****	103557	\$4,841.71 05/07/09
55300	GENERAL MOTOR 02	******	103562	\$13,309.56 05/08/09
55300	GENERAL MOTOR 02	******	103568	\$4,841.71 05/11/09
55300	GENERAL MOTOR 02	*****	103578	\$4,388.44 05/12/09
55300	GENERAL MOTOR 02	******	103587	\$4,841.71 05/13/09
55300	GENERAL MOTOR 02	******	103596	\$4,841.71 05/14/09
55300	GENERAL MOTOR 02	******	103604	\$20,799.68 05/15/09
55300	GENERAL MOTOR 02	******	103610	\$4,388.44 05/18/09
55300	GENERAL MOTOR 02	*******	103628	\$4,442.76 05/19/09
55300	GENERAL MOTOR 02	******	103633	\$4,896.03 05/20/09
55300	GENERAL MOTOR 02	******	103642	\$19,366.83 05/21/09
55300	GENERAL MOTOR 02	*******	103654	\$4,152.44 05/26/09
56000	GENERAL MOTOR 02	OVER90	099679	\$150.00 04/10/08
56000	GENERAL MOTOR 02	30DAYS	103308	\$11.33 04/08/09
56000	GENERAL MOTOR 02	30DAYS	103446	\$11.33 04/23/09
56000	GENERAL MOTOR 02	******	103554	\$119.14 05/07/09
			_	\$209,536.09
				-\$89,832.35 PMT 5/28
			Total	\$119,703.74

	0 1	1	A	lavaiaa #	A ma a um t	Data
Cust#	Customer	Location	Aging 30DAYS	Invoice # 041152	Amount \$10,433.14	Date 04/01/09
55300	GENERAL MOTORS	06 06	30DAYS	041152	\$10,433.14	04/01/09
55300	GENERAL MOTORS	06 06	30DAYS	041154	\$882.61	04/01/09
55300	GENERAL MOTORS	06	30DAYS	041162	\$10,433.14	04/02/09
55300	GENERAL MOTORS	06	30DAYS	041163	\$10,433.14	04/02/09
55300	GENERAL MOTORS	06	30DAYS	041164	\$2,064.38	04/02/09
55300	GENERAL MOTORS GENERAL MOTORS	06	30DAYS	041169	\$10,433.14	04/02/09
55300		06	30DAYS	041170	\$10,433.14	04/03/09
55300	GENERAL MOTORS	06	30DAYS	041170	\$10,433.14	04/03/09
55300	GENERAL MOTORS		30DAYS	041171	\$1,376.07	04/03/09
55300	GENERAL MOTORS	06 06	30DAYS	041172	\$10,433.14	04/06/09
55300	GENERAL MOTORS	06 06		041182	\$10,433.14	04/06/09
55300	GENERAL MOTORS	06 06	30DAYS 30DAYS	041183	\$1,999.61	04/06/09
55300	GENERAL MOTORS	06 06	30DAYS	041189	\$10,433.14	04/08/09
55300	GENERAL MOTORS	06	30DAYS	041190	\$1,311.30	04/08/09
55300	GENERAL MOTORS			041196	\$10,433.14	04/08/09
55300	GENERAL MOTORS	06 06	30DAYS 30DAYS	041197	\$10,433.14	04/08/09
55300	GENERAL MOTORS		30DAYS	041198	\$882.61	04/08/09
55300	GENERAL MOTORS	06 06	30DAYS	041190	\$10,433.14	04/10/09
55300	GENERAL MOTORS	06	30DAYS	041202	\$10,433.14	04/10/09
55300	GENERAL MOTORS	06	30DAYS	041203	\$1,311.30	04/10/09
55300	GENERAL MOTORS	06	*********	041204	\$10,433.14	04/14/09
55300	GENERAL MOTORS	06	****	041200	\$10,433.14	04/14/09
55300	GENERAL MOTORS	06	*****	041209	\$1,376.07	04/14/09
55300	GENERAL MOTORS	06	*****	041210	\$10,433.14	04/15/09
55300	GENERAL MOTORS	06	****	041219	\$10,433.14	04/15/09
55300	GENERAL MOTORS	06	*****	041221	\$2,064.38	04/15/09
55300	GENERAL MOTORS	06	*****	041231	\$10,433.14	04/16/09
55300	GENERAL MOTORS	06	****	041231	\$10,433.14	04/16/09
55300	GENERAL MOTORS	06	*****	041232	\$817.84	04/16/09
55300	GENERAL MOTORS GENERAL MOTORS	06	*****	041233	\$10,433.14	04/17/09
55300	GENERAL MOTORS	06	****	041242	\$10,433.14	04/17/09
55300 55300	GENERAL MOTORS	06	*****	041244	\$1,376.07	04/17/09
55300 55300	GENERAL MOTORS	06	*****	041251	\$10,433.14	04/20/09
	GENERAL MOTORS	06	*****	041252	\$1,999.61	04/20/09
55300		06	*****	041255	\$10,433.14	04/21/09
55300 55300	GENERAL MOTORS GENERAL MOTORS	06	*****	041256	\$10,433.14	04/21/09
	GENERAL MOTORS	06	*****	041257	\$1,376.07	04/21/09
55300 55300	GENERAL MOTORS	06	****	041265	\$10,433.14	04/22/09
55300 55300	GENERAL MOTORS	06	*****	041266	\$10,433.14	04/22/09
55300	GENERAL MOTORS	06	*****	041267	\$1,376.07	04/22/09
55300	GENERAL MOTORS	06	*****	041274	\$10,433.14	04/23/09
55300	GENERAL MOTORS	06	*****	041275	\$10,433.14	04/23/09
	GENERAL MOTORS	06	*****	041276	\$753.07	04/23/09
55300 55300	GENERAL MOTORS	06	****	041286	\$10,433.14	04/24/09
55300	GENERAL MOTORS	06	****	041287	\$10,433.14	04/24/09
55300	GENERAL MOTORS	06	*****	041288	\$1,376.07	04/24/09
	GENERAL MOTORS	06	*****	041296	\$10,433.14	04/27/09
55300 55300		06	******	041290	\$10,433.14	04/27/09
55300 55300	GENERAL MOTORS GENERAL MOTORS	06	*****	041297	\$817.84	04/27/09
55300 55300	GENERAL MOTORS	06	*****	041290	\$10,433.14	04/28/09
55500	GENERAL MOTORS	00		0-1000	ψ10 ₁ π00.1 π	0-1/20/00

65300 GENERAL MOTORS 06 041314 \$1,999,61 04/28/09 55300 GENERAL MOTORS 06 041315 \$10,433,14 04/28/09 55300 GENERAL MOTORS 06 041316 \$10,433,14 04/29/09 55300 GENERAL MOTORS 06 041326 \$10,433,14 04/30/09 55300 GENERAL MOTORS 06 041327 \$10,433,14 04/30/09 55300 GENERAL MOTORS 06 041328 \$1,311.30 04/30/09 55300 GENERAL MOTORS 06 041336 \$10,433,14 05/01/09 55300 GENERAL MOTORS 06 041336 \$10,433,14 05/01/09 55300 GENERAL MOTORS 06 041343 \$10,433,14 05/01/09 55300 GENERAL MOTORS 06 041343 \$10,433,14 05/01/09 55300 GENERAL MOTORS 06 041353 \$10,433,14 05/06/09 55300 GENERAL MOTORS 06 041352 \$10,433,14 05/06/							
	55300	GENERAL MOTORS	06			•	04/28/09
65300 GENERAL MOTORS 06 041316 \$1,376,07 04/29/09 65300 GENERAL MOTORS 06 041326 \$10,433.14 04/30/09 55300 GENERAL MOTORS 06 041327 \$10,433.14 04/30/09 65300 GENERAL MOTORS 06 041335 \$10,433.14 05/01/09 65300 GENERAL MOTORS 06 041335 \$10,433.14 05/01/09 65300 GENERAL MOTORS 06 041337 \$82.61 05/01/09 55300 GENERAL MOTORS 06 041342 \$10,433.14 05/04/09 55300 GENERAL MOTORS 06 041343 \$10,433.14 05/04/09 55300 GENERAL MOTORS 06 041352 \$10,433.14 05/05/09 55300 GENERAL MOTORS 06 041352 \$10,433.14 05/05/09 55300 GENERAL MOTORS 06 041353 \$10,433.14 05/05/09 55300 GENERAL MOTORS 06 041358 \$10,433.14 05/06/09<	55300	GENERAL MOTORS	06	*******	041314	\$10,433.14	04/29/09
55300 GENERAL MOTORS 06 041327 10,433.14 04/30/09 55300 GENERAL MOTORS 06 041327 10,433.14 04/30/09 55300 GENERAL MOTORS 06 041328 31,311.30 04/30/09 55300 GENERAL MOTORS 06 041335 310,433.14 04/30/09 55300 GENERAL MOTORS 06 041335 310,433.14 05/01/09 55300 GENERAL MOTORS 06 041337 382.51 05/01/09 55300 GENERAL MOTORS 06 041337 382.51 05/01/09 55300 GENERAL MOTORS 06 041342 310,433.14 05/04/09 55300 GENERAL MOTORS 06 041342 310,433.14 05/04/09 55300 GENERAL MOTORS 06 041343 310,433.14 05/04/09 55300 GENERAL MOTORS 06 041344 31,999.61 05/04/09 55300 GENERAL MOTORS 06 041343 310,433.14 05/05/05/09 55300 GENERAL MOTORS 06 041335 310,433.14 05/05/05/09 55300 GENERAL MOTORS 06 041336 310,433.14 05/05/05/09 55300 GENERAL MOTORS 06 041336 310,433.14 05/05/05/09 55300 GENERAL MOTORS 06 041336 310,433.14 05/05/07/09 55300 GENERAL MOTORS 06 041336 310,433.14 05/15/09 55300 GENERAL MOTORS 06 041336 310,433.14 05/15/09 55300 GENERAL MOTORS 06 041336 310,433.14	55300	GENERAL MOTORS	06		041315	\$10,433.14	04/29/09
Section	55300	GENERAL MOTORS	06	******	041316		
55300 GENERAL MOTORS 06 041328 \$1,311.30 04/30/09 55300 GENERAL MOTORS 06 041335 \$10,433.14 05/01/09 55300 GENERAL MOTORS 06 041337 \$882.61 05/01/09 55300 GENERAL MOTORS 06 041343 \$10,433.14 05/01/09 55300 GENERAL MOTORS 06 041344 \$10,933.14 05/04/09 55300 GENERAL MOTORS 06 041343 \$10,433.14 05/04/09 55300 GENERAL MOTORS 06 041353 \$10,433.14 05/06/09 55300 GENERAL MOTORS 06 041353 \$10,433.14 05/06/09 55300 GENERAL MOTORS 06 041354 \$1,376.07 05/05/09 55300 GENERAL MOTORS 06 041355 \$10,433.14 05/06/09 55300 GENERAL MOTORS 06 041365 \$1,376.07 05/07/09 55300 GENERAL MOTORS 06 041365 \$1,376.07 05/07/09 <td>55300</td> <td>GENERAL MOTORS</td> <td>06</td> <td>******</td> <td>041326</td> <td>\$10,433.14</td> <td>04/30/09</td>	55300	GENERAL MOTORS	06	******	041326	\$10,433.14	04/30/09
55300 GENERAL MOTORS 06 041335 \$10,433.14 05/01/09 55300 GENERAL MOTORS 06 041337 \$882.61 05/01/09 55300 GENERAL MOTORS 06 041342 \$10,433.14 05/01/09 55300 GENERAL MOTORS 06 041343 \$10,433.14 05/04/09 55300 GENERAL MOTORS 06 041344 \$1,999.61 05/04/09 55300 GENERAL MOTORS 06 041352 \$10,433.14 05/05/09 55300 GENERAL MOTORS 06 041352 \$10,433.14 05/05/09 55300 GENERAL MOTORS 06 041354 \$1,376.07 05/05/09 55300 GENERAL MOTORS 06 041357 \$10,433.14 05/06/09 55300 GENERAL MOTORS 06 041358 \$10,433.14 05/06/09 55300 GENERAL MOTORS 06 041365 \$1,376.07 05/06/09 55300 GENERAL MOTORS 06 041368 \$10,433.14 05/07/09 </td <td>55300</td> <td>GENERAL MOTORS</td> <td>06</td> <td>******</td> <td>041327</td> <td>\$10,433.14</td> <td>04/30/09</td>	55300	GENERAL MOTORS	06	******	041327	\$10,433.14	04/30/09
55300 GENERAL MOTORS 06 ————————————————————————————————————	55300	GENERAL MOTORS	06	******	041328	\$1,311.30	04/30/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041335	\$10,433.14	05/01/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	*****	041336	\$10,433.14	05/01/09
55300 GENERAL MOTORS 06 041343 \$10,433.14 05/04/09 55300 GENERAL MOTORS 06 041352 \$10,433.14 05/05/09 055300 GENERAL MOTORS 06 041352 \$10,433.14 05/05/09 055300 GENERAL MOTORS 06 041353 \$10,433.14 05/05/09 055300 GENERAL MOTORS 06 041353 \$10,433.14 05/05/09	55300	GENERAL MOTORS	06	******	041337		05/01/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041342	\$10,433.14	05/04/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041343	\$10,433.14	05/04/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041344	\$1,999.61	05/04/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	*******	041352		05/05/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041353	\$10,433.14	05/05/09
\$5300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	*******	041354	•	05/05/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041357	· ·	05/06/09
55300 GENERAL MOTORS 06	55300	GENERAL MOTORS	06	******	041358	\$10,433.14	05/06/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041359	•	
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*******	041363		05/07/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041365		05/07/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*******	041368	\$10,433.14	05/08/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*******	041369	\$10,433.14	05/08/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041378	\$1,311.30	05/08/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041379	\$3,028.52	05/08/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041374	\$10,433.14	05/11/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*****	041375	\$10,433.14	05/11/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*****	041380	\$2,064.38	05/11/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*******	041382	\$10,433.14	05/12/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*****	041383	\$10,433.14	05/12/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041384	\$882.61	05/12/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041387		05/13/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041388	\$10,433.14	05/13/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041389	\$1,311.30	
55300 GENERAL MOTORS 06 *************************** 041394 \$10,433.14 05/14/09 55300 GENERAL MOTORS 06 ************************** 041395 \$1,376.07 05/14/09 55300 GENERAL MOTORS 06 *************************** 041399 \$10,433.14 05/15/09 55300 GENERAL MOTORS 06 ************************** 041400 \$10,433.14 05/15/09 55300 GENERAL MOTORS 06 *************************** 041401 \$1,999.61 05/15/09 55300 GENERAL MOTORS 06 *************************** 041403 \$10,433.14 05/18/09 55300 GENERAL MOTORS 06 *************************** 041404 \$10,433.14 05/18/09 55300 GENERAL MOTORS 06 *************************** 041406 \$1,311.30 05/19/09 55300 GENERAL MOTORS 06 ************************ 041409 \$10,433.14 05/19/09 55300 GENERAL MOTORS 06 ***	55300	GENERAL MOTORS	06	*******	041397	\$959.20	05/13/09
55300 GENERAL MOTORS 06 *************************** \$10,433.14 \$05/14/09 55300 GENERAL MOTORS 06 ********************************** 041399 \$10,433.14 05/15/09 55300 GENERAL MOTORS 06 **************************** 041400 \$10,433.14 05/15/09 55300 GENERAL MOTORS 06 *************************** 041401 \$1,999.61 05/15/09 55300 GENERAL MOTORS 06 ************************** 041403 \$10,433.14 05/18/09 55300 GENERAL MOTORS 06 **************************** 041404 \$10,433.14 05/18/09 55300 GENERAL MOTORS 06 *************************** 041405 \$1,376.07 05/18/09 55300 GENERAL MOTORS 06 **************************** 041406 \$1,311.30 05/19/09 55300 GENERAL MOTORS 06 *************************** 041410 \$10,433.14 05/19/09 55300 GENERAL MOTORS 06 ************	55300	GENERAL MOTORS	06	******	041393	\$10,433.14	05/14/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041394		05/14/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******		•	
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06		041399		
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041400	· ·	05/15/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041401	•	05/15/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	*******	041403		05/18/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041404		05/18/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06	******	041405	,	05/18/09
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS	06				
55300 GENERAL MOTORS 06 ************ 041410 \$10,433.14 05/20/09 55300 GENERAL MOTORS 06 ************ 041416 \$10,433.14 05/20/09 55300 GENERAL MOTORS 06 ************ 041417 \$2,064.38 05/20/09 55300 GENERAL MOTORS 06 ************* 041422 \$10,433.14 05/21/09	55300					,	
55300 GENERAL MOTORS 06 ************************************	55300	GENERAL MOTORS					
55300 GENERAL MOTORS 06 *********** 041417 \$2,064.38 05/20/09 55300 GENERAL MOTORS 06 *********** 041422 \$10,433.14 05/21/09	55300	GENERAL MOTORS				· ·	05/20/09
55300 GENERAL MOTORS 06 ************ 041422 \$10,433.14 05/21/09	55300	GENERAL MOTORS					
	55300	GENERAL MOTORS					
55300 GENERAL MOTORS 06 *********** 041423 \$10,433.14 05/21/09							
	55300	GENERAL MOTORS	06	******	041423	\$10,433.14	05/21/09

55300	GENERAL MOTORS	06	*****	041424	\$1,376.07	05/21/09
55300	GENERAL MOTORS	06	******	041429	\$10,433.14	05/26/09
55300	GENERAL MOTORS	06	******	041430	\$10,433.14	05/26/09
55300	GENERAL MOTORS	06	******	041431	\$1,311.30	05/26/09
55300	GENERAL MOTORS	06	******	041433	\$10,433.14	05/27/09
55500	GM SERVICE	06	30DAYS	041193	\$128.72	04/08/09
55500	GM SERVICE	06	*****	041350	\$128.72	05/04/09
55500	GM SERVICE	06	*****	041370	\$128.72	05/08/09
55500	GM SERVICE	06	*****	041371	\$5.47	05/11/09
55500	GM SERVICE	06	******	041414	\$0.50	05/20/09
					\$786,630.73	
					-\$424,460.24	PMT 5/28
				Total	\$362,170.49	

C	Customor	Local	ti Agina	Invoice #	Amount Date
Cust#	Customer	08	ti Aging OVER90	035569	\$1,387.66 03/02/07
91140	GM de Mexico S de RL de CV	08	OVER90	033309	\$11,546.46 09/20/07
91140	GM de Mexico S de RL de CV	08	OVER90	050311	\$37.40 12/26/08
91140	GM de Mexico S de RL de CV GM de Mexico S de RL de CV	08	OVER90	050311	\$72.08 12/26/08
91140	GM de Mexico S de RL de CV	08	OVER90	050312	\$37.40 12/26/08
91140	GM de Mexico S de RL de CV	08	OVER90	050313	\$72.08 12/26/08
91140		08	90DAYS	050514	\$21.91 01/14/09
91140	GM de Mexico S de RL de CV	08	30DAYS	051324	\$4,948.89 03/23/09
91140 91140	GM de Mexico S de RL de CV GM de Mexico S de RL de CV	08	******	052348	\$11,546.46 04/01/09
	GM de Mexico S de RL de CV	08	*****	052346	\$11,546.46 04/01/09
91140 91140	GM de Mexico S de RL de CV	08	*****	052369	\$5,773.23 04/02/09
91140	GM de Mexico S de RL de CV	08	*****	052388	\$11,546.46 04/02/09
	GM de Mexico S de RL de CV	08	*****	052325	\$11,139.14 03/30/09
91140	GM de Mexico S de RL de CV	08	30DAYS	052323	\$1,473.96 03/30/09
91140 91140	GM de Mexico S de RL de CV	08	******	052448	\$9,237.17 04/13/09
	GM de Mexico S de RL de CV	08	*****	052464	\$11,450.24 04/13/09
91140	GM de Mexico S de RL de CV	08	*****	052469	\$12,619.25 04/14/09
91140	GM de Mexico S de RL de CV	08	******	052487	\$11,546.46 04/14/09
91140	GM de Mexico S de RL de CV	08	*****	052493	\$11,546.46 04/15/09
91140	GM de Mexico S de RL de CV	08	****	052506	\$11,546.46 04/15/09
91140	GM de Mexico S de RL de CV	80	*****	052500	\$12,405.98 04/16/09
91140		80	*****	052511	\$11,546.46 04/16/09
91140	GM de Mexico S de RL de CV	80	*****	052526	\$11,546.46 04/17/09
91140	GM de Mexico S de RL de CV GM de Mexico S de RL de CV	08	*****	052550	\$10,144.79 04/20/09
91140 91140	GM de Mexico S de RL de CV	08	*****	052573	\$7,670.35 04/21/09
91140	GM de Mexico S de RL de CV	08	*****	052573	\$11,546.46 04/21/09
91140	GM de Mexico S de RL de CV	08	******	052565	\$8,787.17 04/20/09
91140	GM de Mexico S de RL de CV	08	*****	052602	\$9,402.32 04/22/09
91140	GM de Mexico S de RL de CV	08	*****	052617	\$8,659.85 04/22/09
91140	GM de Mexico S de RL de CV	08	*****	052664	\$11,498.36 04/28/09
91140	GM de Mexico S de RL de CV	08	*****	052678	\$11,876.76 04/28/09
91140	GM de Mexico S de RL de CV	08	****	052647	\$11,546.46 04/27/09
91140	GM de Mexico S de RL de CV	08	*****	052660	\$10,568.93 04/27/09
91140	GM de Mexico S de RL de CV	08	*****	052689	\$11,546.46 04/29/09
91140	GM de Mexico S de RL de CV	08	****	052696	\$11,134.29 04/29/09
91140	GM de Mexico S de RL de CV	08	*****	052709	\$11,546.46 04/30/09
91140	GM de Mexico S de RL de CV	08	*****	052715	\$11,546.46 04/30/09
91140	GM de Mexico S de RL de CV	08	*****	052731	\$11,546.46 05/06/09
91140	GM de Mexico S de RL de CV	08	*****	052737	\$11,546.46 05/06/09
91140	GM de Mexico S de RL de CV	08	*****	052744	\$11,546.46 05/07/09
91140	GM de Mexico S de RL de CV	08	*****	052751	\$11,546.46 05/07/09
91140	GM de Mexico S de RL de CV	08	*****	052761	\$3,356,648.75 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052760	\$110,670.25 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052759	\$222,841.25 05/08/09
91140	GM de Mexico S de RL de CV	08	****	052758	\$575.00 05/08/09
91140	GM de Mexico S de RL de CV	08	******	052757	\$11,787.50 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052756	\$7,998.25 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052755	\$32,361.00 05/08/09
91140	GM de Mexico S de RL de CV	08	******	052754	\$18,017.05 05/08/09
91140	GM de Mexico S de RL de CV	08	******	052767	\$174,570.00 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052766	\$211,255.00 05/08/09
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91140	GM de Mexico S de RL de CV	08	******	052764	\$281,707.45 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052762	\$73,766.75 05/08/09
91140	GM de Mexico S de RL de CV	08	*****	052772	\$11,546.46 05/08/09
91140	GM de Mexico S de RL de CV	08	******	052786	\$11,876.76 05/11/09
91140	GM de Mexico S de RL de CV	08	*****	052798	\$11,546.46 05/12/09
91140	GM de Mexico S de RL de CV	08	******	052806	\$11,546.46 05/12/09
91140	GM de Mexico S de RL de CV	08	*******	052723	\$2,730.49 05/05/09
91140	GM de Mexico S de RL de CV	08	*****	052724	\$2,730.49 05/05/09
91140	GM de Mexico S de RL de CV	08	******	052771	\$11,967.66 05/07/09
91140	GM de Mexico S de RL de CV	08	*****	052785	\$11,112.97 05/11/09
91140	GM de Mexico S de RL de CV	08	*****	052814	\$11,876.76 05/13/09
91140	GM de Mexico S de RL de CV	08	******	052823	\$11,546.46 05/13/09
91140	GM de Mexico S de RL de CV	08	******	052491C	\$143.25 04/27/09
91140	GM de Mexico S de RL de CV	08	******	052770	\$264,179.15 05/08/09
91140	GM de Mexico S de RL de CV	80	****	052827	\$11,876.76 05/14/09
91140	GM de Mexico S de RL de CV	80	****	052836	\$11,546.46 05/14/09
91140	GM de Mexico S de RL de CV	08	****	052844	\$11,546.46 05/15/09
91140	GM de Mexico S de RL de CV	08	******	052846	\$5,773.23 05/15/09
91140	GM de Mexico S de RL de CV	08	****	052850	\$682.63 05/15/09
91141	General Motors Service Par	80	OVER90	044935	\$577.05 02/08/08
91141	General Motors Service Par	80	OVER90	050718.	-\$465.64 12/26/08
91141	General Motors Service Par	08	OVER90	047753	\$59.66 12/26/08
91141	General Motors Service Par	08	OVER90	047754	\$59.66 12/26/08
91141	General Motors Service Par	08	OVER90	046859	\$19.47 12/26/08
91141	General Motors Service Par	08	OVER90	051497	\$477.22 12/26/08
					\$5,275,410.07

-\$290,989.00

\$4,984,421.07

Total ___